

MAGHULL TOWN COUNCIL: SUPPLIER PAYMENTS OVER £500 FOR JANUARY - MARCH 2016

<u>Tran No.</u>	<u>Date</u>	<u>Supplier Name</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Gross Amount</u>
43339	01/01/2016	G4S SECURE SOLUTIONS (UK) LTD	90075588	CONT 11165 GUARD SERV 01.02 - 29.02.2016	4498.82
43565	01/01/2016	GASKELLS WASTE SERVICES	246854	Trade Waste 1/1/16-31/1/16	1391.70
43992	04/01/2016	PUBLIC WORKS LOAN BOARD	pwl	Loan Principle	6132.14
43993	04/01/2016	PUBLIC WORKS LOAN BOARD	pwl	Loan Interest	5873.19
43545	04/01/2016	NPOWER BUSINESS	4418108	Gas 27/11/15-31/12/15	1239.02
43580	06/01/2016	BRITISH GAS - ELECTRICITY	978060876	6/12/15-5/1/16	1270.26
43335	25/01/2016	SEFTON COUNCIL (CLEANING)	1058753	MAINT RECHARGE - CLEANING OF MTC TOW	2317.09
43478	01/02/2016	G4S SECURE SOLUTIONS (UK) LTD	Inv90082046	Contract 11165-1/3/16-31/3/16	4498.82
43566	01/02/2016	GASKELLS WASTE SERVICES	249139	Trade Waste 1/2/16-29/2/16	1237.50
43407	03/02/2016	SEFTON METROPOLITAN BOROUGH COUNCIL	1066252	Building Cleaning for Dec 2015	2447.40
43546	03/02/2016	NPOWER BUSINESS	4429319	Gas 21/12/15-26/1/16	905.91
43585	08/02/2016	BRITISH GAS - ELECTRICITY	964070200	06/1/16-5/2/16	1591.27
43492	11/02/2016	SEFTON COUNCIL (CLEANING)	iNV:1068245	Recharge building cleaning Jan 16	2447.40
43564	12/02/2016	BNP PARIBAS LEASING SOLUTIONS	fla3293575	Cover 14/3/15-13/3/16	543.00
43798	17/02/2016	PLANTScape	Inv10642	Barrier baskets	1479.00
43673	23/02/2016	BATTERSBY SPORTS GROUND SUPPLIES	40612	Superwhite Lawn sand and Greens Mixture	1286.24
43679	02/03/2016	SAGE (UK) LTD.	1008545734	On site Training	2393.95
43678	03/03/2016	PUBLIC WORKS LOAN BOARD	328-08977	Loan Interest	3890.96
43677	03/03/2016	PUBLIC WORKS LOAN BOARD	328-08977	Repayment due 29/3/16	3066.07
43675	03/03/2016	GASKELLS WASTE SERVICES	251471	Trade Waste	1391.70
43866	03/03/2016	NPOWER BUSINESS	4437663	Gas to 29/2/16	1360.56
43706	03/03/2016	OSS SECURITY	39494		840.88
43837	08/03/2016	BRITISH GAS - ELECTRICITY	600955811	KGV Electricity Feb/March	1412.16
43701	09/03/2016	MRS J DEEGAN	Receipts	Receipts mayoral expenses 2015/2016	786.19
43815	10/03/2016	PERFECT ASSOCIATES LTD	Q35680	TOILET HIRE 19/6/2016 1 DAY	780.00
43797	11/03/2016	SEFTON COUNCIL (CLEANING)	1072219	Building Cleaning March 16	2274.70
44029	31/03/2016	YATES PLAYGROUNDS LTD	1495	Yates Playgrounds	7764.00
43887	31/03/2016	SEFTON COUNCIL - Misc	1072890	SLA for HR service	6000.00
44081	31/03/2016	SEFTON COUNCIL (RATES)		Balance of rates	4746.00